

**FEC
FORM 3X****REPORT OF RECEIPTS
AND DISBURSEMENTS**
For Other Than An Authorized Committee

Office Use Only

1. NAME OF
COMMITTEE (in full)**USE FEC MAILING LABEL
OR TYPE OR PRINT**Example: If typing, type
over the lines

Alameda County Republican Central Committee (Fed. Acct.)

ADDRESS (number and street)

1039 Macarthur Boulevard

☐Check if different
than previously
reported. (ACC)

San Leandro

CA

94577

3005

2. **FEC IDENTIFICATION NUMBER**

CITY

STATE

ZIP CODE

C00404020

3. IS THIS
REPORT☐NEW
(N)**OR**☒AMENDED
(A)4. **TYPE OF REPORT**

(Choose One)

(a) Quarterly Reports:

☐April 15
Quarterly Report(Q1)☐July 15
Quarterly Report(Q2)☐October 15
Quarterly Report(Q3)☐January 31
Quarterly Report(YE)☐July 31 Mid-Year
Report(Non-election
Year Only) (MY)☐Termination Report
(TER)(b) Monthly
Report
Due On:☐

Feb 20 (M2)

☐

May 20 (M5)

☐

Aug 20 (M8)

☐Nov 20 (M11)
(Non-Election
Year Only)☐

Mar 20 (M3)

☐

Jun 20 (M6)

☐

Sep 20 (M9)

☐Dec 20 (M12)
(Non-Election
Year Only)☐

Apr 20 (M4)

☐

Jul 20 (M7)

☒

Oct 20 (M10)

☐

Jan 31 (YE)

(c) 12-Day
PRE-Election
Report for the:☐

Primary (12P)

☐

General (12G)

☐

Runoff (12R)

☐

Convention (12C)

☐

Special (12G)

Election on

in the
State of(d) 30-Day
Post-Election
Report for the:☐

General (30G)

☐

Runoff (30R)

☐

Special (30S)

Election on

in the
State of

5. Covering Period

09

01

2006

through

09

30

2006

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.

Type or Print Name of Treasurer

Anjali Lathi

Signature of Treasurer

Electronically Filed by Anjali Lathi

Date

10

24

2006

NOTE : Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C 437g.

Office
Use
Only**FEC FORM 3X**
(Rev. 02/2003)

SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS

FEC Form 3X (Rev. 02/2003)

Page 2

Write or Type Committee Name

Alameda County Republican Central Committee (Fed. Acct.)

Report Covering the Period:

From:

M	M		D	D		Y	Y	Y	Y
0	9		0	1		2	0	0	6

To:

M	M		D	D		Y	Y	Y	Y
0	9		3	0		2	0	0	6

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1 2006		20482.66
(b) Cash on Hand at Beginning of Reporting Period	19741.42	
(c) Total Receipts (from Line 19)	5097.00	58072.54
(d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	24838.42	78555.20
7. Total Disbursements (from Line 31)	7482.38	61199.16
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	17356.04	17356.04
9. Debts and Obligations owed TO the committee (Itemize all on Schedule C and/or Schedule D)00	
10. Debts and Obligations owed BY the committee (Itemize all on Schedule C and/or Schedule D)	1113.15	

CA

☐ This Committee has qualified as a multicandidate committee. (see FEC FORM 1M)

For further information contact:

Federal Election Commission
999 E street, NW
Washington, DC 20463

Toll Free 800-424-9530
Local 202-694-1100

DETAILED SUMMARY PAGE OF RECEIPTS

FEC Form 3X (Rev. 02/2003)

Page 3

Write or Type Committee Name

Alameda County Republican Central Committee (Fed. Acct.)

Report Covering the Period:

From:

M	M	D	D	Y	Y	Y	Y
0	9	0	1	2	0	0	6

To:

M	M	D	D	Y	Y	Y	Y
0	9	3	0	2	0	0	6

I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
11. Contributions (other than loans) From:		
(a) Individuals/Persons Other Than Political Committees	0.00	800.00
(i) Itemized (use Schedule A)		
(ii) Unitemized	52.00	10222.00
(iii) TOTAL (add Lines 11(a)(i) and (ii) ➡	52.00	11022.00
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees (such as PACs)	0.00	0.00
(d) Total Contributions (add Lines 11(a)(iii), (b) and (c)) (Carry Totals to Line 33, page 5) ➡	52.00	11022.00
12. Transfers From Affiliated/Other Party Committees	1245.00	6093.54
13. All Loans Received	0.00	0.00
14. Loan Repayments Received	0.00	0.00
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) (Carry Totals to Line 37, page 5)	0.00	0.00
16. Refunds of Contributions Made to Federal candidates and Other Political Committees	0.00	0.00
17. Other Federal Receipts (Dividends, Interest, etc.)	0.00	6095.00
18. Transfers from Non-Federal and Levin Funds		
(a) Non-Federal Account (from Schedule H3)	3800.00	34862.00
(b) Levin Funds (from Schedule H5)	0.00	0.00
(c) Total Transfer (add 18(a) and 18(b)).	3800.00	34862.00
19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18(c))	5097.00	58072.54
20. Total Federal Receipts (subtract Line 18(c) from Line 19)	1297.00	23210.54

DETAILED SUMMARY PAGE

of Disbursements

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Page 4

II. DISBURSEMENTS	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
21. Operating Expenditures:		
(a) Shared Federal/Non-Federal Activity (from Schedule H4)	1571.31	16494.65
(i) Federal Share.....		
(ii) Non-Federal Share.....	5911.07	41991.51
(b) Other Federal Operating Expenditures.....	0.00	80.00
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii) and (b))..... ➡	7482.38	58566.16
22. Transfers to Affiliated/Other Party Committees.....	0.00	0.00
23. Contributions to Federal Candidates/Committees and Other Political Committees.....	0.00	1500.00
24. Independent Expenditure (use Schedule E)	0.00	0.00
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F).....	0.00	0.00
26. Loan Repayments Made.....	0.00	0.00
27. Loans Made.....	0.00	0.00
28. Refunds of Contributions To:		
(a) Individuals/Persons Other Than Political Committees	0.00	0.00
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees (such as PACs)	0.00	0.00
(d) Total Contribution Refunds (add Lines 28(a), (b), and (c))	0.00	0.00
29. Other Disbursements.....	0.00	0.00
30. Federal Election Activity (2 U.S.C 431(20))		
(a) Shared Federal Election Activity (from Schedule H6)		
(i) Federal Share	0.00	0.00
(ii) "Levin" Share	0.00	0.00
(b) Federal Election Activity Paid Entirely With Federal Funds	0.00	1133.00
(c) Total Federal Election Activity (add Lines 30(a)(i), 30(a)(ii) and 30(b))....	0.00	1133.00
31. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), 29 and 30(c))..	7482.38	61199.16
32. Total Federal Disbursements (subtract Line 21(a)(ii) from Line 30(a)(ii) from Line 31).....	1571.31	19207.65

DETAILED SUMMARY PAGE

of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 5

III. Net Contributions/Operating Expenditures	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
33. Total Contributions (other than loans) from Line 11(d), page 3)	52.00	11022.00
34. Total Contribution Refunds (from Line 28(d))	0.00	0.00
35. Net Contributions (other than loans) (subtract Line 34 from Line 33)	52.00	11022.00
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)).....	1571.31	16574.65
37. Offsets to Operating Expenditures (from Line 15, page 3)	0.00	0.00
38. Net Operating Expenditures (subtract Line 37 from Line 36)	1571.31	16574.65

SCHEDULE A (FEC Form 3X) **ITEMIZED RECEIPTS**

Use separate schedule(s)
or each category of the
Detailed Summary Page

FOR LINE NUMBER: PAGE 6 / 24

(check only one)

☐ 11a ☐ 11b ☐ 11c ☒ 12
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☐ 17

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full)

Alameda County Republican Central Committee (Fed. Acct.)

A.

Full Name (Last, First, Middle Initial)

California Republican Party

Mailing Address 1903 W Magnolia Boulevard

City State Zip Code
 Burbank CA 91506-1727

FEC ID number of contributing
federal political committee.

C

Name of Employer

Occupation

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

6093.54

Date of Receipt

M M / D D / Y Y Y Y
 0 9 / 0 5 / 2 0 0 6

Transaction ID: SA12-1737-1724-c

Amount of Each Receipt this Period

840.00

B.

Full Name (Last, First, Middle Initial)

California Republican Party

Mailing Address 1903 W Magnolia Boulevard

City State Zip Code
 Burbank CA 91506-1727

FEC ID number of contributing
federal political committee.

C

Name of Employer

Occupation

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

6093.54

Date of Receipt

M M / D D / Y Y Y Y
 0 9 / 2 0 / 2 0 0 6

Transaction ID: SA12-1737-1751-c

Amount of Each Receipt this Period

405.00

SUBTOTAL of Receipts This Page (optional)

1245.00

TOTAL This Period (last page this line number only)

1245.00

SCHEDULE D (FEC Form 3X)**DEBTS AND OBLIGATIONS****Excluding Loans**(Use separate
schedule(s)
for each
numbered line)

PAGE 7 / 24

FOR LINE NUMBER:
(check only one)☐ 9
☒ 10

NAME OF COMMITTEE (In Full)

Alameda County Republican Central Committee (Fed. Acct.)

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor
Mike TaylorNature of Debt (Purpose):
-Reimburse travel and off-
ice Expenses

Mailing Address 2909 Fernside Boulevard

City State ZIP Code
Alameda CA 94501-1625

Outstanding Balance Beginning This Period

1646.13

Transaction ID: SD10-DEBT1742

Amount Incurred This Period

0.00

Payment This Period

1646.13

Outstanding Balance at Close of This Period

0.00

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor
Mike TaylorNature of Debt (Purpose):
-Reimburse Office Expenses

Mailing Address 2909 Fernside Boulevard

City State ZIP Code
Alameda CA 94501-1625

Outstanding Balance Beginning This Period

0.00

Transaction ID: SD10-DEBT1753

Amount Incurred This Period

459.01

Payment This Period

0.00

Outstanding Balance at Close of This Period

459.01

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor
The Kal Group

Nature of Debt (Purpose):

Mailing Address PO Box 984

City State ZIP Code
Willows CA 95988-0984

Outstanding Balance Beginning This Period

275.49

Transaction ID: SD10-DEBT1768

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

275.49

1) SUBTOTALS This Period This Page (optional).....

734.50

2) TOTALS This Period (last page this line number only).....**3) TOTALS OUTSTANDING LOANS** from Schedule C (last page only).....**4) ADD 2) and 3)** and carry forward to appropriate line of Summary Page (last page only)

SCHEDULE D (FEC Form 3X)**DEBTS AND OBLIGATIONS****Excluding Loans**(Use separate
schedule(s)
for each
numbered line)

PAGE 8 / 24

FOR LINE NUMBER:
(check only one)☐ 9
☒ 10

NAME OF COMMITTEE (In Full)

Alameda County Republican Central Committee (Fed. Acct.)

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor
The Kal GroupNature of Debt (Purpose):
-Bookkeeping Services

Mailing Address PO Box 984

City State ZIP Code
Willows CA 95988-0984

Outstanding Balance Beginning This Period

0.00

Transaction ID: SD10-DEBT1754

Amount Incurred This Period

149.18

Payment This Period

0.00

Outstanding Balance at Close of This Period

149.18

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor
The Kal Group

Nature of Debt (Purpose):

Mailing Address PO Box 984

City State ZIP Code
Willows CA 95988-0984

Outstanding Balance Beginning This Period

116.67

Transaction ID: SD10-DEBT1769

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

116.67

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor
RoebersNature of Debt (Purpose):
-Air Conditioning Install-
ation

Mailing Address 2516 San Carlos Avenue

City State ZIP Code
Castro Valley CA 94546-5423

Outstanding Balance Beginning This Period

191.44

Transaction ID: SD10-DEBT1733

Amount Incurred This Period

0.00

Payment This Period

191.44

Outstanding Balance at Close of This Period

0.00

1) SUBTOTALS This Period This Page (optional).....

265.85

2) TOTALS This Period (last page this line number only).....**3) TOTALS OUTSTANDING LOANS** from Schedule C (last page only).....**4) ADD 2) and 3)** and carry forward to appropriate line of Summary Page (last page only)

SCHEDULE D (FEC Form 3X)**DEBTS AND OBLIGATIONS****Excluding Loans**(Use separate
schedule(s)
for each
numbered line)

PAGE 9 / 24

FOR LINE NUMBER:
(check only one)☐ 9
☒ 10

NAME OF COMMITTEE (In Full)

Alameda County Republican Central Committee (Fed. Acct.)

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor
Merrill Sign Co.Nature of Debt (Purpose):
-Party Sign

Mailing Address 612 18th Street

City State ZIP Code
Oakland CA 94612-1325

Outstanding Balance Beginning This Period

718.75

Transaction ID: SD10-DEBT1740

Amount Incurred This Period

0.00

Payment This Period

718.75

Outstanding Balance at Close of This Period

0.00

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor
Keystone SecurityNature of Debt (Purpose):
-Security Service

Mailing Address PO Box 2527

City State ZIP Code
Castro Valley CA 94546-0527

Outstanding Balance Beginning This Period

0.00

Transaction ID: SD10-DEBT1748

Amount Incurred This Period

105.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

105.00

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor
Anjali LathiNature of Debt (Purpose):
-Postage

Mailing Address PO Box 7132

City State ZIP Code
Fremont CA 94537-7132

Outstanding Balance Beginning This Period

7.80

Transaction ID: SD10-DEBT1636

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

7.80

1) SUBTOTALS This Period This Page (optional).....

112.80

2) TOTALS This Period (last page this line number only).....

1113.15

3) TOTALS OUTSTANDING LOANS from Schedule C (last page only).....**4) ADD 2) and 3)** and carry forward to appropriate line of Summary Page (last page only)

SCHEDULE H3 (FEC Form 3X)
TRANSFERS FROM NONFEDERAL ACCOUNTS FOR
ALLOCATED FEDERAL / NONFEDERAL ACTIVITY

PAGE 10 / 24
 FOR LINE 18a OF FORM 3X

NAME OF COMMITTEE (In Full)

Alameda County Republican Central Committee (Fed. Acct.)

NAME OF ACCOUNT

Alameda County Rep-
ublican Central Co-
mm

DATE OF RECEIPT

M	M	/	D	D	/	Y	Y	Y	Y
0	9		1	8		2	0	0	6

TOTAL AMOUNT TRANSFERRED

3800.00

BREAKDOWN OF TRANSFER RECEIVED

i) Total Administrative

3800.00

Transaction ID: H3A-38976-34

ii) Generic Voter Drive

Transaction ID:

iii) Exempt Activities

Transaction ID:

iv) Direct Fundraising (List Activity or Event Identifier)

a)

Transaction ID:

b)

Transaction ID:

c) Total Amount Transferred for Direct Fundraising

v) Direct Candidate Support (List of Activity or Event Identifier)

a)

Transaction ID:

b)

Transaction ID:

c) Total Amount Transferred For Direct Candidate Support

vi) Public Communications Referring Only to Party (Made by PAC)

Transaction ID:

TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED

TOTAL This Period (Administrative)

3800.00

TOTAL This Period (Generic Voter Drive)

0.00

TOTAL This Period (Exempt Activities)

0.00

TOTAL This Period (Direct Fundraising)

0.00

TOTAL This Period (Direct Candidate Support)

0.00

TOTAL This Period (Public Communications Referring Only to Party)

0.00

TOTAL This Period (Total Amount Transferred)

3800.00

SCHEDULE H4 (FEC Form 3X) **DISBURSEMENT FOR ALLOCATED** **FEDERAL/NONFEDERAL ACTIVITY**

PAGE 11 / 24
 FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Alameda County Republican Central Committee (Fed. Acct.)

A. Full Name (Last, First, Middle Initial)
 California Republican Party

Mailing Address

1903 W Magnolia Boulevard

City	State	Zip Code
Burbank	CA	91506-1727

Purpose of Disbursement:
 Convention Registration

Category/
Type

Activity or Event Identifier:

[MEMO ITEM] Subitemization of Mike Taylor

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support
☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

52504.21

Date 09 / 19 / 2006

Transaction ID: H4-1737-403-V

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

53.55

201.45

255.00

B. Full Name (Last, First, Middle Initial)
 Authorized Taxicab Supervision, Inc.

Mailing Address

9468 Alverstone Avenue

City	State	Zip Code
Los Angeles	CA	90045-5850

Purpose of Disbursement:
 Taxi Fare for Convention

Category/
Type

Activity or Event Identifier:

[MEMO ITEM] Subitemization of Mike Taylor

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support
☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

52504.21

Date 09 / 19 / 2006

Transaction ID: H4-2917-406-V

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

7.56

28.44

36.00

C. Full Name (Last, First, Middle Initial)
 Quiznos

Mailing Address

9683 Wilshire Boulevard

City	State	Zip Code
Beverly Hills	CA	90212-2327

Purpose of Disbursement:
 Meal at convention

Category/
Type

Activity or Event Identifier:

[MEMO ITEM] Subitemization of Mike Taylor

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support
☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

52504.21

Date 09 / 19 / 2006

Transaction ID: H4-2919-408-V

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

1.97

7.43

9.40

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

0.00

0.00

0.00

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

FEDERAL SHARE NONFEDERAL SHARE TOTAL AMOUNT

SCHEDULE H4 (FEC Form 3X) **DISBURSEMENT FOR ALLOCATED** **FEDERAL/NONFEDERAL ACTIVITY**

PAGE 12 / 24
 FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Alameda County Republican Central Committee (Fed. Acct.)

A. Full Name (Last, First, Middle Initial)
 Safeway

Mailing Address

1449 Washington Avenue

City

State

Zip Code

San Leandro

CA

94577-3647

Purpose of Disbursement:

Paper Towels for Headquarters

Category/
Type

Activity or Event Identifier:

[MEMO ITEM] Subitemization of Mike Taylor

FEDERAL SHARE

+

NONFEDERAL SHARE

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt☐ Voter Drive ☐ Direct Candidate Support☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

52504.21

Date 09 / 19 / 2006

Transaction ID: H4-1661-414-V

= TOTAL AMOUNT

1.82

6.87

8.69

B. Full Name (Last, First, Middle Initial)
 Shuttle Service

Mailing Address

27 Industrial Way

City

State

Zip Code

Brisbane

CA

94005-1001

Purpose of Disbursement:

Shuttle Service for Convention

Category/
Type

Activity or Event Identifier:

[MEMO ITEM] Subitemization of Mike Taylor

FEDERAL SHARE

+

NONFEDERAL SHARE

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt☐ Voter Drive ☐ Direct Candidate Support☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

52504.21

Date 09 / 19 / 2006

Transaction ID: H4-2918-407-V

= TOTAL AMOUNT

5.25

19.75

25.00

C. Full Name (Last, First, Middle Initial)
 Bed Bath & Beyond

Mailing Address

1555 E 14th Street Suite 240

City

State

Zip Code

San Leandro

CA

94577-4806

Purpose of Disbursement:

Door Buzzer for Headquarters

Category/
Type

Activity or Event Identifier:

[MEMO ITEM] Subitemization of Mike Taylor

FEDERAL SHARE

+

NONFEDERAL SHARE

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt☐ Voter Drive ☐ Direct Candidate Support☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

52504.21

Date 09 / 19 / 2006

Transaction ID: H4-2920-409-V

= TOTAL AMOUNT

2.28

8.58

10.86

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE

+

NONFEDERAL SHARE

=

TOTAL AMOUNT

0.00

0.00

0.00

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

FEDERAL SHARE

NONFEDERAL SHARE

TOTAL AMOUNT

SCHEDULE H4 (FEC Form 3X) **DISBURSEMENT FOR ALLOCATED** **FEDERAL/NONFEDERAL ACTIVITY**

PAGE 13 / 24
 FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Alameda County Republican Central Committee (Fed. Acct.)

A. Full Name (Last, First, Middle Initial)
 Constant Contact

Mailing Address

1601 Trapelo Road Suite 329

City State Zip Code
 Waltham MA 02451-7357

Purpose of Disbursement:
 Contact Service for Members

Category/
Type

Activity or Event Identifier:

[MEMO ITEM] Subitemization of Mike Taylor

FEDERAL SHARE

+

NONFEDERAL SHARE

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

52504.21

Date 10 / 11 / 2006

Transaction ID: H4-2926-420-V

= TOTAL AMOUNT

6.30

23.70

30.00

B. Full Name (Last, First, Middle Initial)
 Delaware North Companies, Inc.

Mailing Address

40 Fountain Plaza

City State Zip Code
 Buffalo NY 14202-2229

Purpose of Disbursement:
 Meal at Convention

Category/
Type

Activity or Event Identifier:

[MEMO ITEM] Subitemization of Mike Taylor

FEDERAL SHARE

+

NONFEDERAL SHARE

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

52504.21

Date 09 / 19 / 2006

Transaction ID: H4-2921-410-V

= TOTAL AMOUNT

1.60

6.01

7.61

C. Full Name (Last, First, Middle Initial)
 Festival of India

Mailing Address

39439 Paseo Padre Parkway

City State Zip Code
 Fremont CA 94538-2309

Purpose of Disbursement:
 Festival Admission

Category/
Type

Activity or Event Identifier:

[MEMO ITEM] Subitemization of Mike Taylor

FEDERAL SHARE

+

NONFEDERAL SHARE

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

52504.21

Date 09 / 19 / 2006

Transaction ID: H4-2922-412-V

= TOTAL AMOUNT

1.05

3.95

5.00

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

0.00

0.00

0.00

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

FEDERAL SHARE

NONFEDERAL SHARE

TOTAL AMOUNT

SCHEDULE H4 (FEC Form 3X) **DISBURSEMENT FOR ALLOCATED** **FEDERAL/NONFEDERAL ACTIVITY**

PAGE 14 / 24
 FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Alameda County Republican Central Committee (Fed. Acct.)

A. Full Name (Last, First, Middle Initial)
 California Department of Transportation

Mailing Address
 111 Grand Avenue

City State Zip Code
 Oakland CA 94612-3717

Purpose of Disbursement:
 Bridge Toll for Meeting

Category/Type

Activity or Event Identifier:

[MEMO ITEM] Subitemization of Mike Taylor

FEDERAL SHARE

+

NONFEDERAL SHARE

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

52504.21

Date 09 / 19 / 2006

Transaction ID: H4-2923-415-V

= TOTAL AMOUNT

0.63

2.37

3.00

B. Full Name (Last, First, Middle Initial)
 Kaiser Health

Mailing Address
 PO Box 23127

City State Zip Code
 San Diego CA 92193-3127

Purpose of Disbursement:
 Health Insurance

Category/Type

Activity or Event Identifier:

[MEMO ITEM] Subitemization of Mike Taylor

FEDERAL SHARE

+

NONFEDERAL SHARE

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

52504.21

Date 09 / 19 / 2006

Transaction ID: H4-2909-413-V

= TOTAL AMOUNT

78.96

297.04

376.00

C. Full Name (Last, First, Middle Initial)
 Hyatt Regency Century Plaza

Mailing Address
 2025 Avenue Of The Stars

City State Zip Code
 Los Angeles CA 90067-4701

Purpose of Disbursement:
 Lodging for Convention

Category/Type

Activity or Event Identifier:

[MEMO ITEM] Subitemization of Mike Taylor

FEDERAL SHARE

+

NONFEDERAL SHARE

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

52504.21

Date 09 / 19 / 2006

Transaction ID: H4-2916-404-V

= TOTAL AMOUNT

130.26

490.04

620.30

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

0.00

0.00

0.00

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

FEDERAL SHARE

NONFEDERAL SHARE

TOTAL AMOUNT

SCHEDULE H4 (FEC Form 3X) **DISBURSEMENT FOR ALLOCATED** **FEDERAL/NONFEDERAL ACTIVITY**

PAGE 15 / 24
 FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Alameda County Republican Central Committee (Fed. Acct.)

A. Full Name (Last, First, Middle Initial)
 Hyatt Regency Century Plaza

Mailing Address

2025 Avenue Of The Stars

City	State	Zip Code
Los Angeles	CA	90067-4701

Purpose of Disbursement:
 Meal at Convention

Category/
Type

Activity or Event Identifier:

[MEMO ITEM] Subitemization of Mike Taylor

FEDERAL SHARE

+

NONFEDERAL SHARE

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

52504.21

Date 09 / 19 / 2006

Transaction ID: H4-2916-405-V

= TOTAL AMOUNT

2.63

9.89

12.52

B. Full Name (Last, First, Middle Initial)
 Office Depot

Mailing Address

1933 Davis Street

City	State	Zip Code
San Leandro	CA	94577-1260

Purpose of Disbursement:
 Office Supplies

Category/
Type

Activity or Event Identifier:

[MEMO ITEM] Subitemization of Mike Taylor

FEDERAL SHARE

+

NONFEDERAL SHARE

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

52504.21

Date 10 / 11 / 2006

Transaction ID: H4-1652-418-V

= TOTAL AMOUNT

21.69

81.60

103.29

C. Full Name (Last, First, Middle Initial)
 Southwest Airlines

Mailing Address

PO Box 36647

City	State	Zip Code
Dallas	TX	75235-1647

Purpose of Disbursement:
 Air Travel Change Fee

Category/
Type

Activity or Event Identifier:

[MEMO ITEM] Subitemization of Mike Taylor

FEDERAL SHARE

+

NONFEDERAL SHARE

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

52504.21

Date 09 / 19 / 2006

Transaction ID: H4-1752-401-V

= TOTAL AMOUNT

7.98

30.02

38.00

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

0.00

0.00

0.00

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

FEDERAL SHARE

NONFEDERAL SHARE

TOTAL AMOUNT

SCHEDULE H4 (FEC Form 3X) **DISBURSEMENT FOR ALLOCATED** **FEDERAL/NONFEDERAL ACTIVITY**

PAGE 16 / 24
 FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Alameda County Republican Central Committee (Fed. Acct.)

A. Full Name (Last, First, Middle Initial)
 Kaiser Health

Mailing Address
 PO Box 23127

City State Zip Code
 San Diego CA 92193-3127

Purpose of Disbursement:
 Health Insurance

Category/Type

Activity or Event Identifier:

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

52504.21

Date M M / D D / Y Y Y Y
 1 0 / 1 1 / 2 0 0 6

Transaction ID: H4-2909-419-V

[MEMO ITEM] Subitemization of Mike Taylor

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

39.48

148.52

188.00

B. Full Name (Last, First, Middle Initial)
 Mike Taylor

Mailing Address
 2909 Fernside Boulevard

City State Zip Code
 Alameda CA 94501-1625

Purpose of Disbursement:
 Mileage

Category/Type

Activity or Event Identifier:

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

52504.21

Date M M / D D / Y Y Y Y
 1 0 / 1 1 / 2 0 0 6

Transaction ID: H4-1438-421-V

[MEMO ITEM] Subitemization of Mike Taylor

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

28.92

108.80

137.72

C. Full Name (Last, First, Middle Initial)
 Mike Taylor

Mailing Address
 2909 Fernside Boulevard

City State Zip Code
 Alameda CA 94501-1625

Purpose of Disbursement:
 Mileage

Category/Type

Activity or Event Identifier:

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

52504.21

Date M M / D D / Y Y Y Y
 0 9 / 1 9 / 2 0 0 6

Transaction ID: H4-1438-411-V

[MEMO ITEM] Subitemization of Mike Taylor

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

19.31

72.65

91.96

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

0.00

0.00

0.00

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

FEDERAL SHARE

NONFEDERAL SHARE

TOTAL AMOUNT

SCHEDULE H4 (FEC Form 3X) **DISBURSEMENT FOR ALLOCATED** **FEDERAL/NONFEDERAL ACTIVITY**

PAGE 17 / 24
 FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Alameda County Republican Central Committee (Fed. Acct.)

A. Full Name (Last, First, Middle Initial)
 Office Depot

Mailing Address

1933 Davis Street

City	State	Zip Code
San Leandro	CA	94577-1260

Purpose of Disbursement:
 Office Supplies

Category/
Type

Activity or Event Identifier:

[MEMO ITEM] Subitemization of Mike Taylor

FEDERAL SHARE

+

NONFEDERAL SHARE

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

52504.21

Date 09 / 19 / 2006

Transaction ID: H4-1652-402-V

= TOTAL AMOUNT

30.83

115.96

146.79

B. Full Name (Last, First, Middle Initial)
 Mike Taylor

Mailing Address

2909 Fernside Boulevard

City	State	Zip Code
Alameda	CA	94501-1625

Purpose of Disbursement:
 Payroll Taxes:less than 25 pct FEA

Category/
Type

Activity or Event Identifier:

[MEMO ITEM] Subitemization of Paychex

FEDERAL SHARE

+

NONFEDERAL SHARE

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

52504.21

Date 09 / 29 / 2006

Transaction ID: H4-1438-416-V

= TOTAL AMOUNT

232.49

874.61

1107.10

C. Full Name (Last, First, Middle Initial)
 United State Treasury

Mailing Address

1973 Rulon White Boulevard

City	State	Zip Code
Ogden	UT	84404-7843

Purpose of Disbursement:
 Payroll Taxes:less than 25 pct FEA

Category/
Type

Activity or Event Identifier:

[MEMO ITEM] Subitemization of Paychex

FEDERAL SHARE

+

NONFEDERAL SHARE

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

52504.21

Date 09 / 29 / 2006

Transaction ID: H4-1769-417-V

= TOTAL AMOUNT

64.26

241.74

306.00

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

0.00

0.00

0.00

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

FEDERAL SHARE

NONFEDERAL SHARE

TOTAL AMOUNT

SCHEDULE H4 (FEC Form 3X) **DISBURSEMENT FOR ALLOCATED** **FEDERAL/NONFEDERAL ACTIVITY**

PAGE 18 / 24
 FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Alameda County Republican Central Committee (Fed. Acct.)

A. Full Name (Last, First, Middle Initial)
 Earthlink, Inc

Mailing Address
 PO Box 7645

City State Zip Code
 Atlanta GA 30357-0645

Purpose of Disbursement:
 Internet Service

Category/Type

Activity or Event Identifier:

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

52504.21

Date M M / D D / Y Y Y Y
 0 9 / 0 2 / 2 0 0 6

Transaction ID: H4-1682-1723-e

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

10.75

40.44

51.19

B. Full Name (Last, First, Middle Initial)
 PG & E

Mailing Address
 24300 Clawiter Road

City State Zip Code
 Hayward CA 94545-2218

Purpose of Disbursement:
 Utilities

Category/Type

Activity or Event Identifier:

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

52504.21

Date M M / D D / Y Y Y Y
 0 9 / 1 9 / 2 0 0 6

Transaction ID: H4-1621-1719-e

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

17.60

66.19

83.79

C. Full Name (Last, First, Middle Initial)
 PG & E

Mailing Address
 24300 Clawiter Road

City State Zip Code
 Hayward CA 94545-2218

Purpose of Disbursement:
 Utilities

Category/Type

Activity or Event Identifier:

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

52504.21

Date M M / D D / Y Y Y Y
 0 9 / 1 9 / 2 0 0 6

Transaction ID: H4-1621-1720-e

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

7.49

28.18

35.67

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

35.84

134.81

170.65

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

FEDERAL SHARE NONFEDERAL SHARE TOTAL AMOUNT

**SCHEDULE H4 (FEC Form 3X)
DISBURSEMENT FOR ALLOCATED
FEDERAL/NONFEDERAL ACTIVITY**

 PAGE 19 / 24
FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Alameda County Republican Central Committee (Fed. Acct.)

A. Full Name (Last, First, Middle Initial)
AT&T

Mailing Address

PO Box 78230

City	State	Zip Code
San Francisco	CA	94107-8230

Purpose of Disbursement:
TelephoneCategory/
Type

Activity or Event Identifier:

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support
☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

52504.21

Date 09 / 28 / 2006

Transaction ID: H4-1623-1750-e

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
55.64		209.29		264.93

B. Full Name (Last, First, Middle Initial)
Alameda County Industries

Mailing Address

610 Aladdin Avenue

City	State	Zip Code
San Leandro	CA	94577-4302

Purpose of Disbursement:
Waste DisposalCategory/
Type

Activity or Event Identifier:

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support
☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

52504.21

Date 09 / 10 / 2006

Transaction ID: H4-1601-1721-e

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
2.72		10.25		12.97

C. Full Name (Last, First, Middle Initial)
EBMUD

Mailing Address

1595 Washington Avenue

City	State	Zip Code
San Leandro	CA	94577-4407

Purpose of Disbursement:
UtilitiesCategory/
Type

Activity or Event Identifier:

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support
☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

52504.21

Date 09 / 15 / 2006

Transaction ID: H4-1608-1718-e

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
14.62		54.98		69.60

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
72.98		274.52		347.50

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

FEDERAL SHARE	NONFEDERAL SHARE	TOTAL AMOUNT

SCHEDULE H4 (FEC Form 3X) **DISBURSEMENT FOR ALLOCATED** **FEDERAL/NONFEDERAL ACTIVITY**

PAGE 20 / 24
 FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Alameda County Republican Central Committee (Fed. Acct.)

A. Full Name (Last, First, Middle Initial)
 Keystone Security

Mailing Address
 PO Box 2527

City State Zip Code
 Castro Valley CA 94546-0527

Purpose of Disbursement:
 Security Service

Category/Type

Activity or Event Identifier:

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

52504.21

Date MM / DD / YYYY
 10 / 11 / 2006

Transaction ID: H4-1614-1748-e

[MEMO ITEM] Accrued Expense

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

22.05

82.95

105.00

B. Full Name (Last, First, Middle Initial)
 Roebers

Mailing Address
 2516 San Carlos Avenue

City State Zip Code
 Castro Valley CA 94546-5423

Purpose of Disbursement:
 Air Conditioning Installation

Category/Type

Activity or Event Identifier:

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

52504.21

Date MM / DD / YYYY
 09 / 05 / 2006

Transaction ID: H4-2699-1733-e

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

40.20

151.24

191.44

C. Full Name (Last, First, Middle Initial)
 Merrill Sign Co.

Mailing Address
 612 18th Street

City State Zip Code
 Oakland CA 94612-1325

Purpose of Disbursement:
 Party Sign

Category/Type

Activity or Event Identifier:

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

52504.21

Date MM / DD / YYYY
 09 / 19 / 2006

Transaction ID: H4-2915-1740-e

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

150.94

567.81

718.75

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

191.14

719.05

910.19

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

FEDERAL SHARE

NONFEDERAL SHARE

TOTAL AMOUNT

SCHEDULE H4 (FEC Form 3X) **DISBURSEMENT FOR ALLOCATED** **FEDERAL/NONFEDERAL ACTIVITY**

PAGE 21 / 24
 FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Alameda County Republican Central Committee (Fed. Acct.)

A. Full Name (Last, First, Middle Initial)
 Industrial Fire Protection

Mailing Address

1511 Sycamore Avenue Bldg. N

City	State	Zip Code
Hercules	CA	94547-1767

Purpose of Disbursement:
 Fire extinguisher Maintenance

Category/
Type

Activity or Event Identifier:

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

52504.21

Date 09 / 19 / 2006

Transaction ID: H4-2924-1747-e

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

5.33

20.07

25.40

B. Full Name (Last, First, Middle Initial)
 Paychex

Mailing Address

3875 Hopyard Road

City	State	Zip Code
Pleasanton	CA	94588-8504

Purpose of Disbursement:
 Payroll Taxes:less than 25 pct FEA

Category/
Type

Activity or Event Identifier:

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

52504.21

Date 09 / 29 / 2006

Transaction ID: H4-1768-1746-e

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

296.75

1116.35

1413.10

C. Full Name (Last, First, Middle Initial)
 Paychex

Mailing Address

3875 Hopyard Road

City	State	Zip Code
Pleasanton	CA	94588-8504

Purpose of Disbursement:
 Payroll Service

Category/
Type

Activity or Event Identifier:

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

52504.21

Date 09 / 11 / 2006

Transaction ID: H4-1768-1726-e

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

16.07

60.44

76.51

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

318.15

1196.86

1515.01

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

FEDERAL SHARE NONFEDERAL SHARE TOTAL AMOUNT

SCHEDULE H4 (FEC Form 3X) **DISBURSEMENT FOR ALLOCATED** **FEDERAL/NONFEDERAL ACTIVITY**

PAGE 22 / 24
 FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Alameda County Republican Central Committee (Fed. Acct.)

A. Full Name (Last, First, Middle Initial)

The Kal Group

Mailing Address

PO Box 984

City

State

Zip Code

Willows

CA

95988-0984

Purpose of Disbursement:

Bookkeeping Services

Category/
Type

Activity or Event Identifier:

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt☐ Voter Drive ☐ Direct Candidate Support☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

52504.21

Date 10 / 11 / 2006

Transaction ID: H4-1782-1754-e

[MEMO ITEM] Accrued Expense

FEDERAL SHARE

+

NONFEDERAL SHARE

=

TOTAL AMOUNT

31.33

117.85

149.18

B. Full Name (Last, First, Middle Initial)

Mike Taylor

Mailing Address

2909 Fernside Boulevard

City

State

Zip Code

Alameda

CA

94501-1625

Purpose of Disbursement:

Payroll:less than 25 pct FEA

Category/
Type

Activity or Event Identifier:

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt☐ Voter Drive ☐ Direct Candidate Support☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

52504.21

Date 09 / 28 / 2006

Transaction ID: H4-1438-1745-e

FEDERAL SHARE

+

NONFEDERAL SHARE

=

TOTAL AMOUNT

607.51

2285.39

2892.90

C. Full Name (Last, First, Middle Initial)

Mike Taylor

Mailing Address

2909 Fernside Boulevard

City

State

Zip Code

Alameda

CA

94501-1625

Purpose of Disbursement:

Reimburse Office Expenses

Category/
Type

Activity or Event Identifier:

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt☐ Voter Drive ☐ Direct Candidate Support☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

52504.21

Date 10 / 11 / 2006

Transaction ID: H4-1438-1753-e

[MEMO ITEM] Accrued Expense

FEDERAL SHARE

+

NONFEDERAL SHARE

=

TOTAL AMOUNT

96.39

362.62

459.01

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE

+

NONFEDERAL SHARE

=

TOTAL AMOUNT

607.51

2285.39

2892.90

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(i))

FEDERAL SHARE

NONFEDERAL SHARE

TOTAL AMOUNT

SCHEDULE H4 (FEC Form 3X) **DISBURSEMENT FOR ALLOCATED** **FEDERAL/NONFEDERAL ACTIVITY**

PAGE 23 / 24

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Alameda County Republican Central Committee (Fed. Acct.)

A. Full Name (Last, First, Middle Initial)

Mike Taylor

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt☐ Voter Drive ☐ Direct Candidate Support☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

52504.21

Mailing Address

2909 Fernside Boulevard

City

State

Zip Code

Alameda

CA

94501-1625

Purpose of Disbursement:

Reimburse travel and office Expenses

Category/
Type

Activity or Event Identifier:

Date

M M / D D / Y Y Y Y

0 9 / 1 9 / 2 0 0 6

Transaction ID: H4-1438-1742-e

FEDERAL SHARE

+

NONFEDERAL SHARE

=

TOTAL AMOUNT

345.69

1300.44

1646.13

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE

+

NONFEDERAL SHARE

=

TOTAL AMOUNT

345.69

1300.44

1646.13

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

FEDERAL SHARE

NONFEDERAL SHARE

TOTAL AMOUNT

1571.31

5911.07

7482.38

Image# 26950730371

Form/Schedule: **F3XA**

Ammendment for Accrued Expense not reported. Salary and Payroll Taxes is for an Employee who spends less than 25% of their time on FEA.

Transaction ID:
